	Case 23-60148 D	Document		d 12/06/23 22:29:09 f 29	Desc	c Mair	L	Debtors' Exhibit
Fill in th	nis information to identify the o	case:		20				#9 12/11/23
Debtor N	Dobson, Tommy Dewa	ayne and Anne Christine					2	3-60148 ge 1 of 29
United S	tates Bankruptcy Court for the: Weste	ern District of Virginia	lacksquare					
Case nu	mber: 23-60148	_				heck if t		an
				J				
Offic	ial Farm 1250							
Onic	ial Form 425C							
Mon	thly Operating Re	nort for Small Rus	siness Unc	ler Chanter 11			1	2/17
	44/4/00 44/00/6		3111033 0110	•	10//	26/202		2/1/
Month:	11/1/23 -11/30/2	23		Date report filed:		06/202: DD/YY		
Line of	business: Construction			NAISC code:				
In acco	ordance with title 28, sectio	n 1746, of the United State	es Code, I declar	e under penalty of perjury				
	nave examined the following ments and, to the best of m	-						
		Christine Dobson	nonto aro trao, o	orroot, and complete.				
	sible party: signature of responsible party	/s/ Christine Dobson						
Ü	name of responsible party	Christine Dobson						
Timed	marile of responsible party							
	1. Questionnaire)						
Ans	swer all questions on behalf o	of the debtor for the period co	overed by this rep	oort, unless otherwise indicat	ed.			
	If you answer No to any of	f the questions in lines 1-9) attach an evnl	anation and label it Evhibit	· A	Yes	No	N/A
1		ing the entire reporting period?	-	anation and laber it Exhibit	<u> </u>			
1. 2.		perate the business next month				V		
3.	Have you paid all of your bills					V		
4.	Did you pay your employees	on time?						V
5.		ceipts for your business into de	lebtor in possession	on (DIP) accounts?		V		
6.	Have you timely filed your tax	returns and paid all of your ta	axes?	,		V		
7.	Have you timely filed all other	required government filings?				V		
8.	Are you current on your quarte	terly fee payments to the U.S.	Trustee or Bankru	ptcy Administrator?				¥
9.	Have you timely paid all of you	ur insurance premiums?				V		
	If you answer Yes to any o	of the questions in lines 10)-18, attach an e	xplanation and label it <i>Exh</i>	ibit B.	•		
10.	Do you have any bank accour	nts open other than the DIP ac	ccounts?				Y	
11.	Have you sold any assets oth	er than inventory?					¥	
12.	Have you sold or transferred a	any assets or provided service	es to anyone relate	ed to the DIP in any way?			V	
13.	Did any insurance company c	cancel your policy?					¥	
14.		significant unanticipated exper	nses?			V		
15.	Have you borrowed money from			on your behalf?			V	
	Has anyone made an investm						g	

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	Have you paid any bills you owed before you filed bankruptcy? Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?	<u> </u>		
	2. Summary of Cash Activity for All Accounts			
19.	Total opening balance of all accounts This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.	\$_	23,321	<u>.7</u> 4
20.	Total cash receipts Attach a listing of all cash received for the month and label it <i>Exhibit C</i> . Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit C</i> . Report the total from <i>Exhibit C</i> here. \$ 24,449.26			
21.	Total cash disbursements Attach a listing of all payments you made in the month and label it <i>Exhibit D</i> . List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of <i>Exhibit D</i> . - \$ 19,690.78			
22	Report the total from Exhibit D here. Net cash flow			
ZZ .	Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as <i>net profit</i> .	+ \$_	4,758	<u>.4</u> 8
23.	Cash on hand at the end of the month Add line 22 + line 19. Report the result here. Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.	= \$_	28,080	<u>.2</u> 2
	3. Unpaid Bills			
	Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it <i>Exhibit E</i> . Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from <i>Exhibit E</i> here.			
24.	Total payables (Exhibit E)	\$_	0	.00

Debtor Name Dobson, Tommy Dewayne and Anne Christine

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$_____0.00

(Exhibit F)

5. Employees

- 26. What was the number of employees when the case was filed?

 0
- 27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$0.00
30. How much have you paid this month in other professional fees?	\$0.00
31. How much have you paid in total other professional fees since filing the case?	\$0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A Projected	_	Column B Actual	=	Column C Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ 20,703.20	-	\$ 24,449.26	=	\$3,746.06
33. Cash disbursements	\$_18,062.49	_	\$ 19,690.78	=	\$1,628.29
34. Net cash flow	\$2,640.71	-	\$_4,758.48	=	\$2,117.77

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 20,703.20

- \$ 18,062.49

= \$ 2,640.71

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- ☑ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

Reset

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Notes Re: Budget Projections

The Debtors have updated their budget projections to include the revised projections as filed with their Amended Plan filed July 9, 2023.

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Exhibit B No. 14 Unexpected Expenses

These are my (Anne) expenses to go see my mother when she needed help in November from an eye surgery that did not go as planned.

- 11.2.23 American Air \$418.89 trip to see mother she needed help after eye surgery
- 11.2.23 American Air \$277.89 part of the first aa trip
- 11.6.23 American Air \$48.05 seat assignment

Total unexpected expense \$744.83

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Tommy & Christine Dobson

9 Month Personal Financial Summary

2023

MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Year End Balance
Cash on hand (beginning of month)					\$11,243.36	\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26
								1		1				T
CASH RECEIPTS (Actual)		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Tommy - Signature Design Build Income (Salary)					\$0.00	\$0.00	\$2,219.93	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$22,199.33
Tommy - Signature Design Build (Profit Distribution)					\$0.00	\$0.00	\$500.00	\$500.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$6,500.00
Tommy - Income Plumb Line & Corner Stone (Salary)					\$5,274.88	\$4,219.90	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$39,034.22
Tommy - Plumb Line/ Corner Stone (Profit Distribution)					\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$15,000.00
Tommy - Truck / Vehicle Stipend					\$0.00	\$1,725.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$5,750.00
Tommy - (P.L./C.S. & SDB) Office Rent paid by Corner Stone)					\$0.00	\$0.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$20,825.00
Tommy - Other					\$687.53	\$2,493.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180.65
Christine - Income Signature Design Build Income (Salary)					\$0.00	\$0.00	\$1,765.53	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$17,655.33
Christine - Income Plumb Line & Corner Stone (Salary)					\$4,193.87	\$3,355.10	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$31,034.53
TOTAL CASH RECEIPTS			-	-	\$10,156.28	\$11,793.12	\$15,610.47	\$20,103.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$20,703.20	\$161,179.07

Personal Expenses

CASH PAID OUT (Expenses)	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
BANKRUPTCY PLAN PAYMENTS													
Subchapter 5 Plan Payments - Per Month				\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$21,500.00
HOUSING & UTILITIES													
Mortgage or rent (Shell Point)				\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$50,992.65
2nd. Mortgage - Atlantic Union				\$0.00	\$0.00	\$0.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$11,382.00
Phone				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity				\$477.98	\$479.49	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$5,857.47
Gas - L.P.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and sewer				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable & Internet				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste removal (Acct. No. 7466)				\$130.60	\$65.30	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$1,105.83
Maintenance or repairs (Filters, Salt Treatment, Lawn, Etc.)				\$161.04	\$420.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$3,381.04
Supplies - Misc.				\$0.00	\$35.98	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$385.98
Other - (HOA Dues & Misc. Fee's)				\$845.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$845.05
Total				\$7,280.52	\$6,666.62	\$6,945.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$8,842.84	\$73,950.02
TRANSPORTATION													
Vehicle payment				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Misc.				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance (less in April - good driving app) once per yr				\$147.72	\$367.08	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$3,085.06
Licensing (DMV, Inspections, Etc)				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel				\$114.42	\$63.59	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$528.01
Vehicle Maintenance				\$0.00	\$3,233.81	\$4.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$3,537.81
Other (Parking Fees, Rentals, Etc.)				\$0.00	\$190.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$330.00

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MONTH	Beginning	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	End of Month Yea End Balance
Total					\$262.14	\$3,854.48	\$441.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$7,480.88
INSURANCE														
Home (Built Into Mortgage)					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health					\$2,213.42	\$0.00	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$17,707.36
Life					\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$2,619.45
Other					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total					\$2,504.47	\$291.05	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$20,326.81
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
Total					\$2,529.78	\$2,124.46	\$1,832.33	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$17,586.57
PETS														
Food / Care / Veterinarian					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
Total					\$366.78	\$85.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,151.78
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)					\$829.30	\$718.66	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,047.96
Hair Cut					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing					\$0.00	\$158.83	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,208.83
Speacialty Cleaning					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage					\$0.00	\$42.40	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$147.40
Organization dues or fees					\$202.09	\$0.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$433.09
Total					\$1,031.39	\$919.89	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$6,837.28
ENTERTAINMENT														\$0.00
Recreation / Entertainment / Holiday					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Total					\$745.67	\$914.16	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$2,219.83
Business Costs for Reimbursements														
Software (Coconstruct for DHI)					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
Total					\$199.00	\$199.00	\$199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597.00
MONTHLY SUBTOTAL EXPENSES					\$16,919.75	\$15,054.66	\$13,800.82	\$15,562.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$18,062.49	\$151,650.17
Cash on hand (end of month)					\$4,479.89	\$1,218.35	\$3,028.00	\$7,568.71	\$10,209.42	\$12,850.13	\$15,490.84	\$18,131.55	\$20,772.26	\$93,749.14
NET MONTHLY (Monthly cash reciepts minus monthly expenses)					(\$6,763.47)	(\$3,261.54)	\$1,809.65	\$4,540.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$2,640.71	\$9,528.90

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Tommy & Christine Dobson 12 Month Personal Financial Summary

2024

MONTH	Beginning	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	End of Month Year End Balance
Cash on hand (beginning of month)		20,772.26	22,151.93	23,531.60	24,911.27	26,290.94	27,670.62	27,950.29	28,229.96	28,509.63	28,789.30	22,151.93	22,151.93	\$ 22,431.60
CASH RECEIPTS (Actual)		Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total
Tommy - Signature Design & Consulting Income (Salary)		\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$3,329.90	\$39,958.80
Tommy - Signature Design & Consulting (Profit Distribution)		\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$19,500.00
Tommy - Income Plumb Line & Corner Stone (Salary)		\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$4,219.92	\$50,639.04
Tommy - Plumb Line/ Corner Stone (Profit Distribution)		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$37,000.00
Tommy - Truck / Vehicle Reimbursement		\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$6,900.00
Tommy - (P.L./C.S. & SHDC) Office Rent, Electric, Internet, Tel, Etc Reimbursement		\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$2,975.00	\$35,700.00
Tommy - Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Christine - Income Signature Design Build Income (Salary)		\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$2,648.30	\$31,779.60
Christine - Income Plumb Line & Corner Stone (Salary)		\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$3,355.08	\$40,260.96
TOTAL CASH RECEIPTS		\$ 20,703.20	\$ 20,703.20	\$ 20,703.20	\$20,703.20	\$20,703.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$22,603.20	\$261,738.40

Personal Expenses

CASH PAID OUT (Expenses)	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	Total
BANKRUPTCY PLAN PAYMENTS													
Subchapter 5 Plan Payments - Per Month	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$81,000.00
HOUSING & UTILITIES													
Mortgage or rent (Shell Point)	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$5,665.85	\$67,990.20
2nd. Mortgage - Atlantic Union	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$1,897.00	\$22,764.00
Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electricity	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,400.00
Gas - L.P.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water and sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cable & Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste removal (Acct. No. 7466)	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$129.99	\$1,559.88
Maintenance or repairs (Filters, Salt Treatment, Lawn, Etc.)	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$161.04	\$1,932.48
	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$8,603.88	\$103,246.56
TRANSPORTATION													
Vehicle payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental & Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Insurance (less in April - good driving app) once per yr	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$367.18	\$4,406.16
Licensing (DMV, Inspections, Etc)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Fuel	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Vehicle Maintenance	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00
Other (Parking Fees, Rentals, Etc.)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00
Total	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$487.18	\$5,846.16
INSURANCE													
Home (Built Into Mortgage)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Health	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$2,213.42	\$26,561.04
Life	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$291.05	\$3,492.60
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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													_	
MONTH	Beginning	Jan 24	Feb 24	Mar 24	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	24-Oct	24-Nov	24-Dec	End of Month Year End Balance
Total		2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$2,504.47	\$30,053.64
FOOD/HOUSEKEEPING (Groceries, Meals, Etc)														
Food and housekeeping supplies		\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$22,200.00
Total		\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$1,850.00	\$22,200.00
PETS														
Food / Care / Veterinarian		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Total		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
PERSONAL CARE (Medical Co-pay, clothing, etc.)														
Medical (Co-pay, Prescriptions, Etc)		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
Hair Cut		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Clothing		\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Medical (Co-pay, Prescriptions, Etc)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other misc food or beverage		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$180.00
Organization dues or fees		\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$33.00	\$396.00
Total		\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$698.00	\$8,376.00
ENTERTAINMENT														
Recreation / Entertainment / Holiday		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
Total		\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$960.00
ENTERTAINMENT														
Software (Coconstruct for DHI)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MONTHLY SUBTOTAL EXPENSES		\$19,323.53	\$19,323.53	\$ 19,323.53	\$ 19,323.53	\$ 19,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$ 22,323.53	\$419,964.72
Cash on hand (end of month)		\$ 22,151.93	\$ 23,531.60	\$ 24,911.27	\$ 26,290.94	\$ 27,670.62	\$ 27,950.29	\$ 28,229.96	\$ 28,509.63	\$ 28,789.30	\$ 22,151.93	\$ 22,151.93	\$ 22,431.60	
NET MONTHLY (Monthly cash reciepts minus monthly expenses)		\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 1,379.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	\$ 279.67	

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Tommy and Anne DIP checking account Debits

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10 21 22	ah iya ya ya atay	¢	10.00	du visia
10.31.23	chiropractor	\$		dr. visit
11.6.23 11.6.23	Anthem DXL	\$ \$,	Health Insurance
11.6.23	Walmart	\$ \$		Jason - Grandson clothing food razor lotion etc out of town for wedding
11.6.23		\$		Gift for couple
	Tailwind	\$		food at airport - possibly - but not sure
11.6.23	jakes ribs	\$		food after wedding
	CVS	\$		medicine Anne Dobson
11.6.	american air	\$		seat assignment
_	i Igad bisoux	\$		food airport
	5 Delta	\$		baggage fee
	braums	\$		icecream
	bisoux	\$		food airport
11.6.	Loves	\$	21.24	
-	starbucks	\$		coffee
11.0	mcdonalds	\$		lunch in chickasha
	food hall	\$		LGA airport food/ snacks
	bisoux	\$		food airport
10.28.23	Shear Power	\$		hair appt check #1009
11.3.23	walmart	\$		chickasha walmart -
	mcdonalds	\$		food in chickasha
11.2.23	cville ortho	\$		cd copay
11.2.23	american air	\$		trip to see mother - she needed help after eye surgery
11.2.23	american air	\$		part of the first aa trip
11.2.23	costco	\$		groceries
11.2.3	Delta	\$		baggage fee
11.2.23	mcdonalds	\$	24.20	
11.1.23	Jimmy Johns	\$		lunch
11.1.23	giant	\$		grocery
10.30.23	David Cox	\$		check# 1011 November US Trustee pmt - mailed on 10.31.23
11.6.	Animal Medical	\$	300.07	•
11.6.	LGA	\$		lunch at airport
11.6.	Foodlion	\$		groceries
11.6.	Cville Airport	, \$		parking
11.8.23	DMV	\$		registration
	foodlion	\$		groceries
11.6.23	Corner Stone	, \$		check #1012 Video charges 19.98 plus 3.99
11.8.23	Forest Green	\$		check # 1013 Lawn Care
11.9.233	foodlion	\$		groceries/ household
11.9.23	Cville orthopoedic	\$		Anne Copay for PT
11.9.23	Protective Life	\$		life insuarnce
	Shellpoint	\$	5,665.85	mortgage payment conf # 43924182
11.14.23	FOOTHILLS	\$		FACIAL MEDICINE FOR ROCESCIA
11.14.23	budget toll	\$		toll fees while in rental car
	asea	\$	161.58	supplements
11.13.23	chewy	\$		dog medicine
	Walmart	, \$		groceries and household
11.9.23	Walmart	\$		groceries and household
	jimmy johns	, \$		lunch
	olive garden	\$		lunch
11.9.23	checkers	, \$		lunch
	chick filet	, \$		lunch
	chick filet	\$		lunch
		•		

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Debtors'
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```
$
          travel store
                                              14.37 snacks at airport
                                        $
                                               6.89 seltzers
          Fenns Store
                                        Ś
                                               5.99 movie
          prime video
          Dollar Tree
                                        $
                                               1.61 birthday cards
15th
          United of Omaha
                                        $
                                             140.66 life insuarnce
                                        $
11.15.23
          lowes
                                              50.54 Tuerk job - expences to be reimbursed
                                        $
                                             379.90 Tuerk
11.15.23
          lowes
11.15.23
          papasitos
                                        $
                                             30.08 food
                                        $
11.15.23
         mcdonalds
                                              17.34 lunch
11.15.23
          Walmart
                                        $
                                              72.69 groceries
                                        $
                                              30.00 PT deductible Anne D.
11.15.23 Othorpedic
                                        $
11.15.23
          Ric parking
                                              42.00 parking
11.15.23
          wegman
                                        $
                                              19.26 medicine Anne Dobson
                                        $
          wegman
                                               9.35 vegetables
11.15.23
                                        $
11.15.23 starbucks
                                               3.30 coffee
                                        $
11.16.23
                                          1,897.00 check #1015 2nd mtg pmt pmt for loan acct # 7400971670
          Atlantic Union Bank
                                        $
11.20.23 costco
                                             475.16 groceries/household
                                        $
11.20.23 foodlion
                                              84.87 groceries/household
11.20.23
                                        $
          costco
                                              82.52 groceries/household
                                        $
                                              77.39 food
11.20.23
          bis
                                        $
11.20.23
          foodlion
                                              46.39 groceries/household
11.20.23 cvs
                                        $
                                              29.22 medicine.
                                        $
11.20.23
                                              10.35 medicine
                                        $
11.15.23 Corner Stone
                                              24.55 reimbuse for Raising Caines check #1014
                                        $
                                              30.00 copay - CD neurology
    11.21 uva
                                        $
    11.22 walmart
                                              67.94 groceries/household
    11.22 starbucks
                                        $
                                              10.42 cofffee
                                        $
    11.22 taco bell
                                              19.41 lunch
                                              30.00 copay
                                        $
    11.22 cville orthopedic
11.24.23 Prudential
                                        $
                                              92.25 life insuarnce
                                        $
    11.24 costco
                                             174.31 groceries/household
                                        $
    11.24 gfoodlion
                                              69.28 groceries/household
                                        $
11.27.23
          foodlion
                                              99.71 groceries/household
11.27.23 Walmart
                                        $
                                             138.52 groceries/household
    11.29 Walmart
                                        $
                                             79.50 groceries/household
                                        $
11.28.23 Podiatrist
                                              42.64 Need to ask TD what this is for
                                        $
    11.29 prime video
                                              15.99 movie
                                        $
    11.27 Allstate
                                             428.95 vehicle insurance
    11.27 physical medicine
                                        $
                                              30.00 Anne Dr. appt review shoulder
    11.27 dr sawyer
                                        $
                                              20.75 dr appt review neck xrays TD
                                        $
11.30.23 transfer to tax acct
                                          1,503.00 transfer to DIP tax account 10% of consult 7,100.00, utilities 350.00, truck stip
                                        $
                                             105.26 household supplies
          lowes
          foodlion
                                        $
                                              61.46 groceries/household
                                        $
          cvs
                                              30.48 medicine
                                        $
11.27.23
          arbys
                                              20.66 lunch
          mcdonalds
                                              11.34 lunch
                                        $ 19,690.78
```

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Deposits /	Credits
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11.2.23 \$	838.78	Anne paycheck from 10.26.23
11.13.23 \$	40.00	check from Ronda - pay back from Ronda for food
11.13.23 \$	838.78	Anne paycheck from 11.2.23
11.13.23 \$	1,054.97	Tommy paycheck from 11.2.23
11.16.23 \$	1,054.98	tommy paycheck from 11.9.23
11.16.23 \$	838.77	Anne paycheck from 11.9.23
11.16.23 \$	38.95	reimbursed from CS for Advance Auto check was from 7.13.23
11.16.23 \$	13.20	reimbursed from CS for stamps check was from 7.25.23
11.16.23 \$	23.36	reimbursement from CS for office supplies - check was from 7.25.23
11.17.23 \$	11.20	reimbursement
\$	838.78	anne paycheck
\$	1,054.97	Tommy paycheck
11.22.23 \$	1,054.97	Tommy Dobson paycheck dated 11.22.23
11.22.23 \$	838.78	Anne Dobson paycheck dated 11.22.23
11.30.23 \$	7,100.00	payment from CB to TD - November consulting
11.30.23 \$	350.00	pmt from CS for Utilities
11.30.23 \$	575.00	Truck stipend
11.30.23 \$	4,380.00	pmt from Tuek for consulting
11.30.23 \$	2,625.00	office rent
11.30.23 \$	40.00	check from Ronda to reimburse food /drink
11.30.23 \$	838.77	Anne paycheck 11.30.23
\$	24,449.26	

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Deposits and Credits Dobson DIP TAX account

11.30.23 Transferred from checking account \$ 1,503.00

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Debtors'



Online Banking Log-in

Date 11/30/23 Primary Account C 31

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Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking Account Number Previous Balance 21 Deposits/Credits 99 Checks/Debits Service Charge Interest Paid Ending Balance

Number of Enclosures 1151 Statement Dates 11/01/23 thru 11/30/23 23,321.74 Days in the Statement Period 17,323.2. 16,318.12 24,449.26 Average Ledger 19,690.78 Average Collected .00 .00

	Total For This Period	
 Total Overdraft Fees 	\$.00	\$75.00
Total Returned Item Fees	\$.00	\$.00

28,080.22

DEPOS	ITS AND ADDITIONS		
Date	Description	Amount	
11/02	First Teller Deposit	838.78	
11/13	First Teller Deposit	40.00	
11/13	First Teller Deposit	838.78	
11/13	First Teller Deposit	1,054.97	
11/16	First Teller Deposit	13.20	
11/16	First Teller Deposit	23.36	
11/16	First Teller Deposit	38.95	
11/16	First Teller Deposit	838.77	
11/16	First Teller Deposit	1,054.98	
11/17	First Teller Deposit	11.20	
11/17	First Teller Deposit	838.78	
11/17	First Teller Deposit	1,054.97	
11/22	First Teller Deposit	838.78	
11/22	First Teller Deposit	1,054.97	
11/30	First Teller Deposit	40.00	
11/30	First Teller Deposit	350.00	
11/30	First Teller Deposit	575.00	
11/30	First Teller Deposit	838.77	
11/30	First Teller Deposit	2,625.00	
11/30	First Teller Deposit	4,380.00	
11/30	First Teller Deposit	7,100.00	

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Online Banking Log-in

Date 11/30/23 Primary Account Enclosures

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Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

WITHD	PRAWALS AND DEDUCTIONS		
Date	Description	Amount	
11/01	POS DEB 1548 10/31/23 00047522	4.57-	
	GIANT 0251		
	GIANT 0251		
	CHARLOTTESVIL VA		
11/01	DBT CRD 1319 10/30/23 59486503	10.00-	
	CHIROPRACTIC FAMILY WE		
	CHARLOTTESVIL VA		
11/01	DBT CRD 1326 10/31/23 63965081	11.12-	
	JIMMY JOHNS - 3218		
	CHARLOTTESVIL VA		
11/02	DBT CRD 0913 11/01/23 11989180	24.20-	
	MCDONALD S F12453		
	CHARLOTTESVIL VA		
11/02	DBT CRD 1201 11/01/23 12980970	30.00-	
	DELTA AIR Baggage Fe		
	800-2211212 VA		
11/02	DBT CRD 1026 11/01/23 55977242	47.31-	
	COSTCO WHSE #1184		
	CHARLOTTESVIL VA		
11/02	DBT CRD 1328 10/31/23 65030136	277.89-	
	AMERICAN AIRO018039985		
11 /00	FORT WORTH TX	410.00	
11/02	DBT CRD 1328 10/31/23 65039787	418.89-	
	AMERICAN AIR0018039985		
11/00	FORT WORTH TX	30.00	
11/02	DBT CRD 0714 11/01/23 40962220	30.00-	
	CHARLOTTESVILLE ORTHOP		
11/03	434-2448412 VA DBT CRD 2309 11/02/23 49512784	23.41-	
11/03	MCDONALD S F5183	23.41-	
	CHICKASHA OK		
11/03	POS DEB 2253 11/02/23 00012499	136.70-	
11/03	WM SUPERCENTER #113	130.70-	
	Wal-Mart Super Cen		
	CHICKASHA OK		
11/06	DBT CRD 1506 11/02/23 23807232	8.25-	
11,00	LGAD BISOUX MARKET	3.23	
	FLUSHING NY		
11/06	DBT CRD 1253 11/02/23 43994008	10.00-	
11,00	LGA C FOOD HALL D	13.00	
	FLUSHING NY		

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Online Banking Log-in

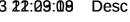
Date 11/30/23 Primary Account Enclosures

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Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

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TAILWIN CHARLOT	RMACY 06 0 HA OK 2012 11/04/23 4378901 RIB HA OK		

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Debtors' Exhibit 12/11/23 23-60148 Page 18 of 29



Online Banking Log-in

Date 11/30/23 Primary Account Enclosures

1151 27

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Date Description	Regular	Checking	1151 (Contir	inuea)
OKLAHOMA CITY OK 11/06 POS DEB 2047 11/04/23 61277500 117.06- WAL-MART #0113 2403 PONDEROSA CHICKASHA OK 11/06 DET CRD 1551 11/03/23 50633289 186.23- DESTINATION XL # 9155 OKLAHOMA CITY OK 11/06 CORP FYMT ANTHEM BLUE 1160 2,423.58- CCD F1.00037084 52.00- CHVL ALB AIRPORT CHARLOTTESVLE VA 11/07 DET CRD 1525 11/05/23 73476843 57.54- FOOD LION #0253 CHARLOTTESVLE VA 11/07 DET CRD 1529 11/06/23 73476843 57.54- FOOD LION #0253 CHARLOTTESVLE VA 11/07 DET CRD 1510 11/05/23 23692326 82.35- LGA E SUNDAY SUPPER TR 866-5083558 NY 11/07 DET CRD 1510 11/06/23 62529874 300.07- WWW.AMCHARLOTTESVLEE 143-42958757 VA 11/08 VEHICLE VIRGINIA DMV ECK 46.75- WEB 11/09 POS DEB 1648 11/08/23 00339565 75.44- FOOD LION #0253 FOOD LION #0253 FOOD LION 0253 CHARLOTTESVILE VA 11/09 DET CRD 0757 11/08/23 02650643 30.00- CHARLOTTESVILE VA 11/09 DET CRD 0757 11/08/23 02650643 30.00- CHARLOTTESVILLE ORTHOP 434-2448412 VA 11/09 DET CRD 156 11/11/23 45974885 1.61- DOLLAR THEE ARTESIN NM 11/13 DET CRD 1742 11/11/23 72996374 5.99- Prime Video Channels amun.com/bill WA 11/13 DET CRD 1742 11/11/23 72996374 6.89-	WITHDE	RAWALS AND DEDUCTIONS		
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Debtors' Exhibit #9 12/11/23 23-60148 Page 19 of 29



Online Banking Log-in

Date 11/30/23 Primary Account Enclosures

1151 27

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

■1151 (Continued)

Regular	CHECKING	1131 (Continued)	
WITHDR	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
	ARTESIA NM		
11/13	DBT CRD 1028 11/09/23 93022691	14.37-	
	DFW TV5 TRAVEL STORE		
	DFW INTER AIR TX		
11/13	DBT CRD 0822 11/10/23 17307788	16.32-	
	CHICK-FIL-A #03187		
	CHARLOTTESVLE VA		
11/13	DBT CRD 0749 11/09/23 97739951	16.54-	
	CHICK-FIL-A #03187		
	CHARLOTTESVLE VA		
11/13	DBT CRD 1418 11/11/23 30879548	31.86-	
	CHECKERS #3960		
	ZION CROSSROA VA		
11/13	DBT CRD 1411 11/11/23 26793991	33.24-	
	OLIVE GARDEN ZK 002121		
11/10	LUBBOCK TX	28.15	
11/13	DBT CRD 1529 11/10/23 73426376	37.15-	
	JIMMY JOHNS - 3218		
11/13	CHARLOTTESVIL VA POS DEB 1128 11/11/23 78524600	155.05-	
11/13	WAL-MART #3427	155.05-	
	604 NORTH 26TH STR		
	ARTESIA NM		
11/13	POS DEB 1612 11/11/23 44121900	261.48-	
11/13	WAL-MART #4682	201.10	
	164 CAMP CREEK PAR		
	GORDONSVILLE VA		
11/13	DBT CRD 2346 11/10/23 08095505	76.95-	
	CHEWY.COM		
	800-672-4399 FL		
11/13	DBT CRD 0300 11/11/23 24255363	161.58-	
	ASEA LLC		
	801-973-7499 UT		
11/14	DBT CRD 0800 11/13/23 04476265	23.75-	
	ETOLL BGT U65305470		
	800-482-0159 OK		
11/14	DBT CRD 0858 11/12/23 39011876	51.03-	
	FOOTHILLS PROFESSIONAL		
	480-4964444 AZ		
11/14	ACH PMT NEWREZ-SHELLPOIN	5,665.85-	
	TEL		

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Date 11/30/23 Primary Account Enclosures

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Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

WITHDRAWALS AND DEDUCTIONS	
11/15 DBT CRD 0758 11/14/23 03319341 17.34- MCDONALD S F12453 CHARLOTTESVIL VA 11/15 DBT CRD 0925 11/14/23 55401381 30.08- PAPPASITOS S CANTINA DALLAS TX 11/15 POS DEB 1422 11/15/23 00642418 50.54- LOWE S #02862 LOWE S 02862 GORDONSVILLE VA 11/15 POS DEB 1828 11/14/23 15516200 72.69- WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA 11/15 POS DEB 1408 11/15/23 00561947 379.90- LOWE S #02862 LOWE S 02862 GORDONSVILLE VA	
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GORDONSVILLE VA	
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11/16 DBT CRD 1005 11/14/23 79345076 3.30-	
STARBUCKS C21 DFW 3.30-	
DALLAS TX	
11/16 DBT CRD 0835 11/15/23 25090152 9.35-	
WEGMANS CHARLOTTES #12	
CHARLOTTESVIL VA	
11/16 DBT CRD 0833 11/15/23 24205820 19.26-	
WEGMANS CHARLOTTES #12	
CHARLOTTESVIL VA	
11/16 DBT CRD 1355 11/14/23 17305757 42.00-	
RIC PARKING	
RICHMOND VA	
11/16 DBT CRD 0712 11/15/23 75567454 30.00-	
CHARLOTTESVILLE ORTHOP	
434-2448412 VA	
11/20 POS DEB 1820 11/18/23 00607368 10.35-	
CVS/PHARMACY #01 015511	
CVS/PHARMACY 01 0	
CHARLOTTESVIL VA	
11/20 POS DEB 1252 11/19/23 00449418 29.22-	



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Date 11/30/23 Primary Account Enclosures

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Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

■1151 (Continued)

	Cliecking	(Continued)	
WITHD	RAWALS AND DEDUCTIONS		
Date	Description	Amount	
	CVS/PHARMACY 01 0 CHARLOTTESVIL VA		
11/20	DBT CRD 1400 11/19/23 20287851 FOOD LION #1186 CHARLOTTESVIL VA	46.39-	
11/20	DBT CRD 1638 11/18/23 15127340 BJ S RESTAURANTS 593 CHARLOTTESVIL VA	77.39-	
11/20	DBT CRD 1336 11/19/23 06190076 COSTCO WHSE #1184 CHARLOTTESVIL VA	82.52-	
11/20	DBT CRD 1257 11/19/23 82434166 FOOD LION #0253 CHARLOTTESVIL VA	84.87-	
11/20	DBT CRD 1517 11/18/23 66573946 COSTCO WHSE #1184 CHARLOTTESVIL VA	475.16-	
11/21	DBT CRD 1349 11/20/23 13651121 UVA HS CLINIC CHARLOTTESVIL VA	30.00-	
11/22	POS DEB 1627 11/21/23 99626700 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	67.94-	
11/24	DBT CRD 1022 11/21/23 89406437 STARBUCKS STORE 49086 CHARLOTTESVIL VA	10.42-	
11/24	DBT CRD 0939 11/22/23 63900777 TACO BELL 039731 CHARLOTTESVIL VA	19.41-	
11/24	DBT CRD 1517 11/22/23 66398675 FOOD LION #0253 CHARLOTTESVIL VA	69.28-	
11/24	DBT CRD 1424 11/22/23 34737558 COSTCO WHSE #1184 CHARLOTTESVIL VA	174.31-	
11/24	DBT CRD 0711 11/22/23 75114562 CHARLOTTESVILLE ORTHOP 434-2448412 VA	30.00-	
11/24	INS PREM PRUDENTIAL TEL	92.25-	

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Debtors' Exhibit #9 12/11/23 23-60148 Page 22 of 29



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Date 11/30/23 Primary Account Enclosures

Page 1151 27

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

■1151 (Continued)

negarar	Checking	1131 (Conclinaed)	
WITHI	DRAWALS AND DEDUCTIONS		
Date	Description	Amount	
11/27	POS DEB 1305 11/27/23 00470773	99.71-	
	FOOD LION #1536		
	FOOD LION 1536		
	CHARLOTTESVIL VA		
11/27	POS DEB 1840 11/24/23 27152140 WAL Wal-Mart Super 002303 4682 WAL-SAMS GORDONSVILLE VA	138.52-	
11/28	DBT CRD 1438 11/27/23 43207725	20.75-	
	DR. DANIEL W SAWYER MD		
	CHARLOTTESVLE VA		
11/28	DBT CRD 1532 11/27/23 75604858 LOY*PHYSICALMEDICINEAS 866-263-8525 MD	30.00-	
11/28	INS PREM ALLSTATE INS CO	428.95-	
	PPD		
11/29	DBT CRD 1709 11/28/23 33618158 Prime Video Channels amzn.com/bill WA	15.99-	
11/29	DBT CRD 0758 11/28/23 02974617	42.64-	
	USFAS		
	Charlotesvill VA		
11/29	POS DEB 1834 11/28/23 63690000 WAL-MART #4682 164 CAMP CREEK PAR GORDONSVILLE VA	79.50-	
11/30	DBT CRD 1015 11/29/23 85522533	11.34-	
	MCDONALD S F12453		
	CHARLOTTESVIL VA		
11/30	DBT CRD 1139 11/28/23 35995840 ARBYS 0571 CHARLOTTESVIL VA	20.66-	
11/30	DBT CRD 0943 11/29/23 66305960	30.48-	
	CVS/PHARMACY #01551		
	CHARLOTTESVIL VA		
11/30	DBT CRD 1533 11/29/23 76002874 FOOD LION #0253 CHARLOTTESVIL VA	61.46-	
11/30	DBT CRD 1435 11/29/23 41090460 LOWES #02862*	105.26-	
	540-832-1220 VA		

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Online Banking Log-in

Date 11/30/23 Primary Account Enclosures

Page 1151 27

Tommy D Dobson Anne Christine Dobson Debtor-In-Possession Case: 23-60148 91 Beaver Dam Ct Keswick VA 22947

Regular Checking

1151 (Continued)

WITHD	RAWALS AND DEDUCTION	NS .
Date	Description	Amount
11/30	Transfer from REG CK	1,503.00-
	0001 to REG CK	0002

CHE	CKS								
Date	Check No	Amount	Date	Check No	Amount	Date	Check No	Amount	
11/03	1009	245.00	11/08	1012	23.97	11/17	1014	24.55	
11/07	1011*	1,000.00	11/08	1013	280.00	11/20	1015	1,897.00	

*Indicates Skip In Check Numbers

DAILY	BALANCE INFORM	MOITAN				
Date	Balance	Date	Balance	Date	Balance	
11/01	23,296.05	11/13	18,748.56	11/22	15,155.38	
11/02	23,306.54	11/14	13,007.93	11/24	14,759.71	
11/03	22,901.43	11/15	12,316.72	11/27	14,521.48	
11/06	19,640.10	11/16	14,182.07	11/28	14,041.78	
11/07	18,148.14	11/17	16,062.47	11/29	13,903.65	
11/08	17,797.42	11/20	13,359.57	11/30	28,080.22	
11/09	17,633.84	11/21	13,329.57			

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Credit

Credit

Credit

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Credit

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Credit

Credit

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Credit

Remote Deposit

First Bank and Trust Company RDA Ser | Date: Mobile Consumer Capture Dabson, Arme | Titu whan St | Armoun Bath ID: 267-623-2323 | Armoun Bath ID: 4 Armoun Bath ID: 4 Armoun Bath ID: 4 Armount Bath ID: 4

11/2/2023

Items: 1
Amount: \$838.78
Batch ID: 19300321546
Account ID: 286617 1380317
Acct Num: 151
AuxOnUs: 1567424846

Remote Deposit

First Bank and Trust Company RDA Ser
Moble Consumer Capture Dobson, Arme
111 w Main St
Abington, VA 24210
8aith ID
867-622-3233

11/13/2023 Amount: \$1,054.97 Batch ID: 19390130018 Account ID: <u>28661</u>7 1380317

First Teller Deposit Date: 11/02 Amount: \$838.78

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arne Items. 711 W Main St Abrigdon, VA 24210 267-623-2323

Amount: \$838.78 Batch ID: 19390130090 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1575397086

11/13/2023

First Teller Deposit Date: 11/13 Amount: \$1,054.97

Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
11 the Main St
Abrigdon, VA 24210
267-623-2323

Date:
Items:
Amout
Batch II.

11/13/2023

Items: 1
Amount: \$40.00
Batch ID: 19390130150
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1575398210

First Teller Deposit Date: 11/13 Amount: \$838.78

Remote Deposit

First Bank and Trust Company RDA Ser Date: Mobile Consumer Capture Dobson, Anne 111 W Man St Anno.

Abingdon, VA 24210 267-623-2323

11/16/2023 Items: 1
Amount: \$1,054.98
Batch ID: 19412563002 Account ID: 286617 1380317 Acct Num: 1151 1578181474

First Teller Deposit Date: 11/13 Amount: \$40.00

Remote Deposit

First Bank and Trust Company RDA Ser Date: Mobile Consumer Capture Dobson, Anne 11 tems: 11 tw Main St Amout Abingdon, VA 24210 Batch II 267-623-2323

11/16/2023

Date: 17, 11
Items: 1 19, 12
Amount: \$838.77
Batch ID: 19412563050
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1578182938

First Teller Deposit Date: 11/16 Amount: \$1,054.98

Remote Deposit

First Bank and Trust Company RDA Ser

Mobile Consumer Capture Dobson, Anne
711 w Main 5t
Amount
8ath ID:
267-623-2323

11/16/2023 Items: 1 Amount: \$38.95 Batch ID: 19412563282 Account ID: 286617 1380317 Acct Num: 1151 First Teller Deposit Date: 11/16 Amount: \$838.77

Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 w Main St
Abingdon, VA 24210
267-623-2323

Date:
Items:
Amout
Batch II

Items:

Items: 1
Amount: \$13.20
Batch ID: 19412563338
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1578187422

11/16/2023

First Teller Deposit Date: 11/16 Amount: \$38.95

Remote Deposit

First Bank and Trust Company RDA Ser Date: Mobile Consumer Capture Dobson, Arme 111 w Main St Amoud Abingdon, VA 24210 Batch II 267-622-32323

11/16/2023 Amount: \$23.36 Batch ID: 19412563410 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1578188274 First Teller Deposit Date: 11/16 Amount: \$13.20

Remote Deposit

First Bank and Trust Company RDA Ser Date: Mobile Consumer Capture Dobson, Arme 111 w Main St Amoud Abingdon, VA 24210 Batch II 267-622-32323

11/17/2023 Items: Amount: \$838.78 Batch ID: 19420654574

Batch ID: 19420654574 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1578785850

First Teller Deposit Date: 11/16 Amount: \$23.36

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne Items: 11 W Main St Abington, VA 24210 Batch II 267-623-2323 Account

11/17/2023 Date: 11/17/2023 Items: 1 Amount: \$1,054.97 Batch ID: 19420654602 Account ID: 286617 1389317 Acct Num: 1151 1578786990

First Teller Deposit Date: 11/17 Amount: \$838.78

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Anne Items: 11 W Main St Abington, VA 24210 Batch II 267-623-2323 Account

11/17/2023 Date: 11/17/2023 Items: 1 Amount: \$11.20 Batch ID: 19420654654 Account ID: 296617 1380317 Acct Num: 1151 AuxOnUs: 1578795058

First Teller Deposit Date: 11/17 Amount: \$1,054.97

First Teller Deposit Date: 11/17 Amount: \$11.20

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Debtors' Exhibit 12/11/23 23-60148 Page 25 of 29

Credit

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1009 68-446/514 16

Date ACHECK ANNOT

J\$ 245 °°

Credit Remote Deposit

First Bank and Trust Company RDA Ser Date: Mobile Consumer Capture Dabson, Arme 111 w Main St Amount Abington, VA 24210 Baith ID 267-623-2323

11/22/2023

Amount: \$838.78 Batch ID: 19448776586 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1582398202

Remote Deposit

First Bank and Trust Company RDA Ser
Moble Consumer Capture Dobson, Arme
111 w Main St
Abington, VA 24210
8aith ID
867-622-3233

11/22/2023 Amount: \$1,054.97 Batch ID: 19448776638

Account ID: 286617 1380317 Acct Num: 1582399062

First Teller Deposit Date: 11/22 Amount: \$838.78

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arne Items. 711 W Main St Abrigdon, VA 24210 267-623-2323

11/30/2023 Amount: \$7,100.00 Batch ID: 19503377058 Account ID: 286617 1380317

Acct Num: 1586978462

First Teller Deposit Date: 11/22 Amount: \$1,054.97

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arme 111 W Man St Abrigdon, VA 24210 Batch II 667-622-32323

11/30/2023

Amount: \$350.00 Batch ID: 19503379310 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1587191978

First Teller Deposit Date: 11/30 Amount: \$7,100.00

Remote Deposit

First Bank and Trust Company RDA Ser Date: Mobile Consumer Capture Dobson, Anne 111 W Man St Anno.

Abingdon, VA 24210 267-623-2323

11/30/2023 Items: 1
Amount: \$575.00
satch ID: 19503379338
Account ID: 286617 1380317
Acct Num: 1151
AuxOnUs: 1587193934

First Teller Deposit Date: 11/30 Amount: \$350.00

Remote Deposit

11/30/2023

Amount: \$2,625.00 Batch ID: 19503379786 Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1587199998

First Teller Deposit Date: 11/30 Amount: \$575.00

Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
Tit w Main St
Abingdon, VA 24210
267-623-2323

Date:
Items:
Amount
Batch ID:

Credit

Credit

Credit

11/30/2023 Items: 1 Amount: \$40.00 Batch ID: 19503380066 Account ID: 286617 1380317

Acct Num: 1151 AuxOnUs: 1587201998

First Teller Deposit Date: 11/30 Amount: \$2,625.00

Remote Deposit

First Bank and Trust Company RDA Ser
Mobile Consumer Capture Dobson, Anne
711 w Main St
Abingdon, VA 24210
267-623-2323

Date:
Items:
Amout
Batch II

11/30/2023 Items:

Items: 1 Amount: \$838.77 Batch ID: 19503380170 Account ID: 286617 1380317

10/28/2023

11/6/2023 16 BCHECK AMERICA

First Teller Deposit Date: 11/30 Amount: \$40.00

Remote Deposit

First Bank and Trust Company RDA Ser Mobile Consumer Capture Dobson, Arne Items. 711 W Main St Abrigdon, VA 24210 267-623-2323

Credit

1011

11/30/2023 Items: Amount: \$4,380.00 Batch ID: 19503380246

Account ID: 286617 1380317 Acct Num: 1151 AuxOnUs: 1587218850

First Teller Deposit Date: 11/30 Amount: \$838.77

TOMMY D & ANNE CHRISTINE DOBSON
DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DUM CT
KESWICK, VA 2047
Pay to the
Order of

Two hundred forty five +00/100 Dollars 10

First Bank & Trust Company

1:0514044641

1151#

Iwenty three dollars +97/100

1009 Date: 11/03 Amount: \$245.00

TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK, VA 25947

TOMMY D & ANNE CHRISTING DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148 OPERATING ACCOUNT 91 BEAVER DAM CT KESWICK VA 22947 10/30/2023 Bate BOHECK MANAGE Pay to the David Cox J\$1,000000 Dollars 🖸 📜 One thousand dollars +00/100

(Mank

& Trust Company For US Trustee November Port anne Christin Doboon -1:0514044641:

First Teller Deposit Date: 11/30 Amount: \$4,380.00

1151 1011

For 19.98 Plus 3.99 Reigh Charges Unne (. Doboon

RESWICK VA 22947
Pay to the Orner Stone Foundations + Example \$ 23.97
Order of Dollars 797/100 Dollars

1012 Date: 11/08 Amount: \$23.97

Document Page 26 of 29 #9 12/11/23 23-60148 Page 26 of 29 TOMMY D & ANNE CHRISTINE DOBSON 2-23 DEBTOR-IN-POSSESSION CASE: 23-80148 OPERATING ACCOUNT 51 BEAVER DAM CT KEEMICK, VA 22847 TOMMY D & ANNE CHRISTINE DOBSON DEBTOR-IN-POSSESSION CASE: 23-60148
OPERATING ACCOUNT
91 BEAVER DAM CT.
KESWICK, VA 22947
Pay to the Order of Order Of The County of The C 1013 1014 11/2/5053 11/15/23 Date &CHECK ARMER Pay to the Forest Green Lawn Care 1\$28000 1\$24.55 Two hundred eighty & 00/100 -Twenty four dollars +55/100 Dollars 🖸 Dollars 🚳 🚟 First Bank Errost Company
For awn Care & Trust Company
Member FDIC - were firstherik.com
For Baising Canes Reimb. anne Christine Dobous anne Christin Dobson -20514044642 1:0514044641 11510 1014

1014 Date: 11/17 Amount: \$24.55

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Exhibit

TOMMY D & ANNE CHRISTINE DOBSON
DEBTOR: N-POSSESSION CASE: 23-6014B
OPERATING ACCOUNT
OPERATING ACCOUN

1015 Date: 11/20 Amount: \$1,897.00

Debtors' Exhibit #9 12/11/23 23-60148 Page 27 of 29

Name	City, State, Zi	P	Attn: C	Mail To: First Bank & Trust Attn: Customer Operations	
Second Name (If Joint Account)	Telephone	Telephone Social Security Signature of Account Holder(s)		P.O. Box 1000 Abingdon, VA 24212-1000 rity # Phone: 276-623-2265 Cut here and return to the address above	
Street Address	Signature of				
Step 1 In your checkbook, make the	Step 3 List checks outs	Step 3 List checks outstanding.		account:	
following entries so that all transactions are recorded on bo	th Check Number	Amount	1. Bank statem	ent balance.	\$
your records and the Bank's			2. Total amoun	nount of deposits	
Add			not shown on		\$
Any deposits/credits shown on t statement but not in your checkbook.	this		3. Add line 1 ar	nd 2.	s
Subtract Any withdrawals/debits on this			4. Total amour outstanding	t of checks	\$
statement but not entered in yo checkbook.	ur		5. Subtract line		
Step 2			Line 5 must l	e equal to yo	ur checkbook balance
List deposits not on your			Attention Te	levhone Be	anking Customers
Date Amount			On Wednesday, November 18th, we wil enhancing First Bank and Trust's telep banking system. You can still enjoy all		
			including sp	reech recog	w capabilities, nition and greater
			including l	oans. Please	information – e note that you wil r PIN the first tim
Total	Total		in the second se		or F11v une jursa um System. Learn more

no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

we will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

First Bank & Trust Company The Bank That Puts You First

www.FirstBank.com | Member FDIC



Online Banking Log-in

Date 11/30/23 Primary Account C 31

Page 1160 Enclosures

Tommy D Dobson

Debtor-In-Possesson Case: 23-60148

Tax Account 91 Beaver Dam Ct Keswick VA 22947

CHECKING ACCOUNTS

Regular Checking Account Number 1160 Previous Balance 3,493.50 1 Deposits/Credits 1,503.00 .00 Checks/Debits Service Charge .00 .00 Interest Paid Ending Balance 4,996.50

Number of Enclosures Statement Dates 11/01/23 thru 11/30/23 Days in the Statement Period Average Ledger 3,543.60 Average Collected 3,543.60

DEPOS	ITS AND ADDITIONS	
Date	Description	Amount
11/30	Transfer from REG CK	1,503.00
	0001 to PEG CK	0002

DAILY	BALANCE INFOR	RMATION		
Date	Balance	Date	Balance	

11/01 3,493.50 11/30 4,996.50

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Debtors' Exhibit 12/11/23 23-60148 Page 29 of 29

Name	City, State, Zi	P	Mail To: First Bank & Trust Attn: Customer Operation P.O. Box 1000			
Second Name (If Joint Account)	Telephone	Telephone		Abingdon, VA 24212-1000 Phone: 276-623-2265		
Street Address	Signature of	Signature of Account Holder(s)		Out here and return to the address abov		
Step 1 In your checkbook, make the	Step 3 List checks out:	Step 3 List checks outstanding.		account:		
following entries so that all transactions are recorded on both	Check Number	Amount	1. Bank staten	ent balance. \$		
your records and the Bank's			2. Total amou	t of deposits		
Add			not shown on			
Any deposits/credits shown on this						
statement but not in your checkbook.	+		3. Add line 1 a	nd 2. \$		
Subtract	1		4. Total amour	nt of checks		
Any withdrawals/debits on this			outstanding	\$		
statement but not entered in your]			
checkbook.				4 from line 3 \$		
Step 2			Line 5 must	be equal to your checkbook balanc		
List deposits not on your			Attention Te	elephone Banking Customer		
statement.				day, November 18th, we will		
Date Amount	1			First Bank and Trust's teleph		
	+			tem. You can still enjoy all t		
10				features plus new capabilities,		
				peech recognition and greate		
				ounts and information –		
				oans. Please note that you wi		
				need to re-establish your PIN the first tin		
Total	Total			ie enhanced system. Learn more		

problem or error appeared. Tell us your name and account number (if any). Describe the error or the transfer you are unsure about, and explain as

more information. Tell us the dollar amount of the suspected error.

we will investigate your complaint and correct any error promptly. If we take more than 10 days to do this, we will credit your account for the amount you

clearly as you can why you believe there is an error or why you need

think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

& Trust Company

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